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ASIAN HOTELS (NORTH) LIMITED

AHNL/CS/1013/2026

January 07, 2026

Corporate Services Department
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400 001

Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No. C/1, G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400 051

Scrip Code/Scrip ID: 500023/ASIANHOTNR

Symbol: ASIANHOTNR

Subject: Disclosure of defaults on payment of interest/repayment of principal on loans from banks/financial institutions and unlisted debt securities

Dear Sirs,

Pursuant to the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, and SEBI Master Circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, please find below the relevant disclosure in C2 format for defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions as on December 31, 2025:

C2(b): Disclosure as on December 31, 2025

Sr. No.	Particulars	In INR Crore as on December 31, 2025
1	Loans/ revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	770.12
B	Of the total amount outstanding, amount of default as on date	770.12
2	Unlisted debt securities i.e., NCDs and NCRPS	
A	Total amount outstanding as on date	N.A.
B	Of the total amount outstanding, amount of default as on date	N.A.
3	Total financial indebtedness of the listed entity including short-term and long-term debt	770.12

You are requested to take the same on record.

Thanking You,

Yours faithfully,
For Asian Hotels (North) Limited

Tarun Srivastava
Company Secretary & Compliance Officer